



Customer : KANDY AUTO PARTS (HATTON)  
 Customer Code/Grade/Narration : KA09 / A / 60 days credit  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1447/KA09-476/64158      Create date : 25 - October - 2023  
 Present count : 1      Rep confirm date : 25 - October - 2023

## KAV-1447/KA09-476/64158

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-10-2023	14,043.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,043.00
Receivable total			14,043.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cash	Collected	Cash received date : 20-10-2023 Cash book no : 49457	14,043.00



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## SELECTED INVOICES - ( Average date : 10-10-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B144310	10-10-2023	KAV	13,405.00	938.35 Rate - 7%	0.00	0.00	12,466.65	12,466.65	0.00		
02	AD057B144402	11-10-2023	KAV	1,695.00	118.65 Rate - 7%	0.00	0.00	1,576.35	1,576.35	0.00		
<b>Total</b>				<b>15,100.00</b>	<b>1,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,043.00</b>	<b>14,043.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY